

Comparison of Revenue to Budget  
 As of April

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
<b>General Operating Funds</b>					
199 / 6 - GENERAL FUND 5000	20,377,962.00	-500,099.29	-18,817,515.35	1,560,446.65	92.34%
<b>Totals 5000</b>	<b>20,377,962.00</b>	<b>-500,099.29</b>	<b>-18,817,515.35</b>	<b>1,560,446.65</b>	<b>92.34%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>20,377,962.00</b>	<b>-500,099.29</b>	<b>-18,817,515.35</b>	<b>1,560,446.65</b>	<b>92.34%</b>
<b>Special Revenue Funds</b>					
211 / 6 - TITLE I, PART A 5000	763,320.09	-46,349.53	-483,515.83	279,804.26	63.34%
224 / 6 - IDEA - PART B, FORMULA 5000	450,017.00	-24,428.53	-167,823.65	282,193.35	37.29%
225 / 6 - IDEA - PART B, PRESCHOOL 5000	7,572.00	.00	-4,000.00	3,572.00	52.83%
240 / 6 - FOOD SERVICE 5000	1,099,307.00	-84,683.38	-637,809.87	461,497.13	58.02%
244 / 6 - CAREER & TECHNICAL 5000	28,799.00	-672.60	-18,094.00	10,705.00	62.83%
255 / 6 - TITLE II, PART A 5000	94,068.00	-3,030.16	-43,988.12	50,079.88	46.76%
265 / 6 - ACE FEDERALLY FUNDED 5000	100,000.00	.00	-25,480.57	74,519.43	25.48%
270 / 6 - TITLE V 5000	51,913.00	-2,571.88	-15,159.78	36,753.22	29.20%
289 / 6 - TITLE IV 5000	35,189.00	-6,797.37	-33,530.60	1,658.40	95.29%
410 / 6 - IMA/TEXTBOOK 5000	477,597.17	.00	-11,178.82	466,418.35	2.34%
429 / 6 - STATE FUNDED 5000	351,074.78	.00	-172,498.64	178,576.14	49.13%
<b>Totals 5000</b>	<b>3,458,857.04</b>	<b>-168,533.45</b>	<b>-1,613,079.88</b>	<b>1,845,777.16</b>	<b>46.64%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>3,458,857.04</b>	<b>-168,533.45</b>	<b>-1,613,079.88</b>	<b>1,845,777.16</b>	<b>46.64%</b>
<b>Interest &amp; Sinking Funds</b>					
511 / 6 - DEBT SERVICE 5000	3,050,000.00	-90,383.64	-3,434,298.46	-384,298.46	112.60%
<b>Totals 5000</b>	<b>3,050,000.00</b>	<b>-90,383.64</b>	<b>-3,434,298.46</b>	<b>-384,298.46</b>	<b>112.60%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>3,050,000.00</b>	<b>-90,383.64</b>	<b>-3,434,298.46</b>	<b>-384,298.46</b>	<b>112.60%</b>
<b>Expendable Trust Funds</b>					
829 / 6 - TRUST & AGENCY FUND 5000	.00	-2.83	-371.59	-371.59	.00%
<b>Totals 5000</b>	<b>.00</b>	<b>-2.83</b>	<b>-371.59</b>	<b>-371.59</b>	<b>.00%</b>
<b>Totals 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Expendable Trust Funds</b>	<b>.00</b>	<b>-2.83</b>	<b>-371.59</b>	<b>-371.59</b>	<b>.00%</b>
<b>Total Revenues 5000</b>	<b>26,886,819.04</b>	<b>-759,019.21</b>	<b>-23,865,265.28</b>	<b>3,021,553.76</b>	<b>88.76%</b>
<b>Total Revenues 7000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Revenues</b>	<b>26,886,819.04</b>	<b>-759,019.21</b>	<b>-23,865,265.28</b>	<b>3,021,553.76</b>	<b>88.76%</b>

Comparison of Expenditures and Encumbrances to Budget  
 As of April

	<u>Appropriation</u>	<u>Encumbrance</u>	<u>Current Expenditure</u>	<u>Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
<b>General Operating Funds</b>						
199 / 6 - GENERAL FUND 6000	-20,377,962.00	1,412,467.53	1,310,148.31	12,284,375.19	-6,681,119.28	60.28%
<b>Totals 6000</b>	<b>-20,377,962.00</b>	<b>1,412,467.53</b>	<b>1,310,148.31</b>	<b>12,284,375.19</b>	<b>-6,681,119.28</b>	<b>60.28%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals General Operating Funds</b>	<b>-20,377,962.00</b>	<b>1,412,467.53</b>	<b>1,310,148.31</b>	<b>12,284,375.19</b>	<b>-6,681,119.28</b>	<b>60.28%</b>
<b>Special Revenue Funds</b>						
211 / 6 - TITLE I, PART A 6000	-763,320.09	.00	98,106.17	581,622.00	-181,698.09	76.20%
224 / 6 - IDEA - PART B, FORMULA 6000	-450,017.00	67,101.35	40,498.47	208,322.12	-174,593.53	46.29%
225 / 6 - IDEA - PART B, PRESCHOOL 6000	-7,572.00	1,572.00	1,000.00	6,000.00	.00	79.24%
240 / 6 - FOOD SERVICE 6000	-1,099,307.00	139,950.04	87,617.50	651,147.74	-308,209.22	59.23%
244 / 6 - CAREER & TECHNICAL 6000	-28,799.00	9,077.02	613.29	18,721.98	-1,000.00	65.01%
255 / 6 - TITLE II, PART A 6000	-94,068.00	1,590.00	3,890.14	46,543.76	-45,934.24	49.48%
265 / 6 - ACE FEDERALLY FUNDED 6000	-100,000.00	321.88	5,282.36	41,349.40	-58,328.72	41.35%
270 / 6 - TITLE V 6000	-51,913.00	82.43	5,184.31	21,678.59	-30,151.98	41.76%
289 / 6 - TITLE IV 6000	-35,189.00	1,190.00	330.00	33,860.60	-138.40	96.22%
410 / 6 - IMA/TEXTBOOK 6000	-477,597.17	.00	.00	11,178.82	-466,418.35	2.34%
429 / 6 - STATE FUNDED 6000	-351,074.78	34,499.96	48,937.84	245,816.23	-70,758.59	70.02%
<b>Totals 6000</b>	<b>-3,458,857.04</b>	<b>255,384.68</b>	<b>291,460.08</b>	<b>1,866,241.24</b>	<b>-1,337,231.12</b>	<b>53.96%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Special Revenue Funds</b>	<b>-3,458,857.04</b>	<b>255,384.68</b>	<b>291,460.08</b>	<b>1,866,241.24</b>	<b>-1,337,231.12</b>	<b>53.96%</b>
<b>Interest &amp; Sinking Funds</b>						
511 / 6 - DEBT SERVICE 6000	-3,050,000.00	.00	.00	711,990.13	-2,338,009.87	23.34%
<b>Totals 6000</b>	<b>-3,050,000.00</b>	<b>.00</b>	<b>.00</b>	<b>711,990.13</b>	<b>-2,338,009.87</b>	<b>23.34%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Interest &amp; Sinking Funds</b>	<b>-3,050,000.00</b>	<b>.00</b>	<b>.00</b>	<b>711,990.13</b>	<b>-2,338,009.87</b>	<b>23.34%</b>
<b>Construction Funds</b>						
699 / 6 - CAPITAL PROJECTS 6000	.00	.00	77,258.94	382,687.56	382,687.56	.00%
<b>Totals 6000</b>	<b>.00</b>	<b>.00</b>	<b>77,258.94</b>	<b>382,687.56</b>	<b>382,687.56</b>	<b>.00%</b>
<b>Totals 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Totals Construction Funds</b>	<b>.00</b>	<b>.00</b>	<b>77,258.94</b>	<b>382,687.56</b>	<b>382,687.56</b>	<b>.00%</b>
<b>Total Expenditures 6000</b>	<b>-26,886,819.04</b>	<b>1,667,852.21</b>	<b>1,678,867.33</b>	<b>15,245,294.12</b>	<b>-9,973,672.71</b>	<b>56.70%</b>
<b>Total Expenditures 8000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-26,886,819.04</b>	<b>1,667,852.21</b>	<b>1,678,867.33</b>	<b>15,245,294.12</b>	<b>-9,973,672.71</b>	<b>56.70%</b>